

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/07/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff mileage				1,150.00	434.85	715.15	715.15 (62%)
5	Chairman's Allowance		19.72	19.72	1,000.00	390.18	609.82	629.54 (62%)
6	Establishment Charges				10,000.00	5,588.35	4,411.65	4,411.65 (44%)
7	Equipment Maintenance				350.00		350.00	350.00 (100%)
8	Contingency Fund				11,341.00		11,341.00	11,341.00 (100%)
9	Training				4,000.00	1,214.00	2,786.00	2,786.00 (69%)
11	Audit Fees				1,622.00	133.30	1,488.70	1,488.70 (91%)
12	Election Fees				541.00		541.00	541.00 (100%)
13	Donations				297.00	297.00		(0%)
14	Parish Newsletter				4,867.00	1,508.00	3,359.00	3,359.00 (69%)
28	Power of Competence							(N/A)
42	Professional Advice				5,408.00	240.00	5,168.00	5,168.00 (95%)
47	IT budget				9,734.00	5,888.90	3,845.10	3,845.10 (39%)
52	LCTSS							(N/A)
55	Parish Office				54,094.00	12,091.85	42,002.15	42,002.15 (77%)
61	Cost of hiring meeting rooms				200.00	83.00	117.00	117.00 (58%)
67	S106							(N/A)
110	Councillor's Allowance							(N/A)
111	King Charles III - Coronation							(N/A)
115	Accrual for Future State Occasio				433.00		433.00	433.00 (100%)
124	Office Cleaning				3,000.00	720.00	2,280.00	2,280.00 (76%)
125	IT Budget - Assertion 10 - One-o				21,000.00		21,000.00	21,000.00 (100%)
126	Replacement Badge of Office				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL			19.72	19.72	132,037.00	28,589.43	103,447.57	103,467.29 (78%)

Bank Interest/Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Bank Interest/Charges	4,000.00	2,931.99	-1,068.01	100.00	40.00	60.00	-1,008.01 (-24%)
SUB TOTAL		4,000.00	2,931.99	-1,068.01	100.00	40.00	60.00	-1,008.01 (-24%)

Bus shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Bus Shelters				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

Capital - works van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Works vehicle							(N/A)

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SUB TOTAL

(N/A)

Earmarked Reserves

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	ER URC bench - Perry Hill Gree							(N/A)
85	ER S106 monies							(N/A)
86	ER Pond maintenance							(N/A)
87	ER Tree Surgery/replacement tre							(N/A)
88	ER Accrual towards new playgro					29,533.04	-29,533.04	-29,533.04 (N/A)
89	ER Provision of new parking spa							(N/A)
90	ER Accrual for litter bins							(N/A)
91	ER Accrual towards noticeboard:							(N/A)
92	ER Accrual maintenance of comi							(N/A)
93	ER Accrual election costs							(N/A)
94	ER Accrual replacement van							(N/A)
95	ER Accrual for bus shelters/seate							(N/A)
96	ER Traffic calming - VAS/SDR							(N/A)
97	ER PC grant aid to Wards							(N/A)
98	ER Ward Improvements							(N/A)
99	ER Grass cutting							(N/A)
100	ER Grants twds Charitable Purp							(N/A)
101	ER Scanning invoices							(N/A)
102	ER Replacement swim/dipping p							(N/A)
106	ER Parish office - Unit 2 Saxton							(N/A)
107	ER Sinking fund - Unit 2 Saxton							(N/A)
108	ER GBC Emptying Litter Bins							(N/A)
112	ER Memorial Bench - John Gunr							(N/A)
113	ER Replacement White Gate							(N/A)
114	ER Ringfenced for the village of							(N/A)
118	ER Christmas Illuminations							(N/A)
119	ER Playground Repairs							(N/A)
123	ER Accrual for Future State Occ							(N/A)
128	ER Accrual for Path to Watercou							(N/A)
129	ER Environmental Reports							(N/A)
131	ER Broadacres & District Reside		374.92	374.92				374.92 (N/A)
SUB TOTAL			374.92	374.92		29,533.04	-29,533.04	-29,158.12 (N/A)

GBC Grant Expenditure

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Equipment							(N/A)
31	Concurrent Functions Grant Aid							(N/A)
SUB TOTAL								(N/A)

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General Power of Competence

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
121	General Power of Competence 2							(N/A)
SUB TOTAL								(N/A)

Parks and Open Spaces

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
16	Grass Cutting				19,855.00	7,445.43	12,409.57	12,409.57 (62%)
17	Tree Inspections				1,800.00	1,500.00	300.00	300.00 (16%)
18	Tree Surgery				10,712.00	960.00	9,752.00	9,752.00 (91%)
19	Playground Repairs				10,920.00	815.00	10,105.00	10,105.00 (92%)
21	Groundsman							(N/A)
22	Rent - Backside Common	280.00	280.15	0.15				0.15 (0%)
23	M'nance Bus Shelters/Seats Etc.				2,704.00	118.49	2,585.51	2,585.51 (95%)
24	Pond Maintenance				9,000.00	889.75	8,110.25	8,110.25 (90%)
25	Ditch Maintenance							(N/A)
48	Christmas trees/lights WS, Perry				20,500.00	72.23	20,427.77	20,427.77 (99%)
49	Land Management				10,000.00	1,954.64	8,045.36	8,045.36 (80%)
58	Churchyard cuts							(N/A)
59	Revenue Costs Works Vehicle				2,965.00	438.07	2,526.93	2,526.93 (85%)
62	Accrual towards replacement wo				4,500.00		4,500.00	4,500.00 (100%)
64	Replacement litter bins				1,000.00		1,000.00	1,000.00 (100%)
65	Replacement goal posts, JW Re							(N/A)
70	Accrual towards tree succession							(N/A)
71	Provision of parking spaces - JW							(N/A)
73	General reserves							(N/A)
74	Accrual towards bus shelters/se				1,000.00		1,000.00	1,000.00 (100%)
75	Flood forum projects							(N/A)
76	URC bench Perry Hill Green							(N/A)
78	Replacement white gate - JW Re							(N/A)
79	Heritage Trail							(N/A)
80	New posts - Perry Hill Green							(N/A)
83	Path to watercourse - Harry's Me				400.00		400.00	400.00 (100%)
104	Accrual towards new playground				5,200.00	3,813.99	1,386.01	1,386.01 (26%)
105	Accrual towards noticeboards				500.00		500.00	500.00 (100%)
109	GBC Emptying Litter Bins				3,245.00	3,070.00	175.00	175.00 (5%)
116	Future Projects (to be decided u)				5,000.00		5,000.00	5,000.00 (100%)
117	Perry Hill Environmental Improve							(N/A)
120	Harry's Meadow Biodiversity Imp							(N/A)
122	Environmental Assessment - Ecc							(N/A)
127	Local Government Review - deri				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL		280.00	280.15	0.15	129,301.00	21,077.60	108,223.40	108,223.55 (83%)

Precept

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	

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39	Precept	489,750.00	244,875.00	-244,875.00			-244,875.00 (-50%)
SUB TOTAL		489,750.00	244,875.00	-244,875.00			-244,875.00 (-50%)

S137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Section 137	20.00		-20.00	324.00	324.00		-20.00 (-5%)
72	Grants - Charitable purposes				1,078.00		1,078.00	1,078.00 (100%)
SUB TOTAL		20.00		-20.00	1,402.00	324.00	1,078.00	1,058.00 (74%)

Staff costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				163,088.00	54,937.98	108,150.02	108,150.02 (66%)
3	Employer's NI				19,963.00	6,867.00	13,096.00	13,096.00 (65%)
4	Er's Pension Conts				26,329.00	8,449.13	17,879.87	17,879.87 (67%)
81	Temporary Staff				5,200.00		5,200.00	5,200.00 (100%)
82	Part-time finance officer							(N/A)
130	Er's APC					27,000.00	-27,000.00	-27,000.00 (N/A)
SUB TOTAL					214,580.00	97,254.11	117,325.89	117,325.89 (54%)

Ward Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Ward Improvements				2,500.00		2,500.00	2,500.00 (100%)
35	Community Car Park				1,400.00	358.95	1,041.05	1,041.05 (74%)
41	PC Grant Aid to Wards				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
45	Traffic calming - SDR/VAS				50.00		50.00	50.00 (100%)
56	WW1 commemorations							(N/A)
66	Maintenance of car park				4,680.00		4,680.00	4,680.00 (100%)
SUB TOTAL					11,630.00	1,858.95	9,771.05	9,771.05 (84%)

Summary

NET TOTAL	494,050.00	248,481.78	-245,568.22	494,050.00	178,677.13	315,372.87	69,804.65
V.A.T.		5,225.89			12,107.11		
GROSS TOTAL		253,707.67			190,784.24		